DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 7, 1999

COUNTY FISCAL LETTER (CFL) NO. 99/00-24

TO: ALL COUNTY WELFARE FISCAL OFFICERS

ALL COUNTY WELFARE DIRECTORS

SUBJECT: REVISED CALIFORNIA WORK OPPORTUNITY AND

RESPONSIBILITY TO KIDS (CalWORKs) SINGLE ALLOCATION

FISCAL YEAR (FY) 1998/99

REFERENCES: CFL NO. 98/99-33, CFL NO. 98/99-55, CFL NO. 98/99-60, CFL NO.

98/99-71

The purpose of this letter is to provide counties with the final reappropriation adjustment from the FY 1997/98 CalWORKs Single Allocation and Child Care Allocation to the FY 1998/99 CalWORKs Single Allocation as shown on Attachment I due to the FY 1997/98 closeout process.

Attachment II and III compare the estimated reappropriation funds provided in CFL NO. 98/99-71 to this final CFL. The last column on Attachment II and III show the adjustments to the FY 1998/99 Single Allocation.

Each county's FY 1997/98 Single Allocation unspent funds were reallocated to that county. The Child Care unspent funds were carried forward on a statewide basis. The Child Care funds have been distributed consistent with the FY 1998/99 Child Care allocation methodology which uses each county's ratio of the FY 1998/99 Welfare to Work allocation. The final Child Care Capacity Building unspent funds, which is part of the Child Care rollover, were reallocated on a county specific basis.

Attachment IV displays the program codes, old codes as well as new codes, for FY 1997/98 that were utilized to determine your rollover funds.

If you have any questions, please contact your county's program analyst at the Contracts and Financial Analysis Bureau at (916) 657-3806.

Original Document Signed by Jarvio A. Grevious on 9/7/99

JARVIO A. GREVIOUS Deputy Director Administration Division

Attachments

c: CWDA

COUNTY	FY 98/99 SINGLE ALLOCATION CFL 98/99-71	FY 97-98 SINGLE ALLOCATION FINAL ROLLOVER ADJUSTMENT	FY 97/98 CHILD CARE FINAL ROLLOVER ADJUSTMENT	FINAL FY 98/99 SINGLE ALLOCATION
COUNT	CI L 70/77-11	ADJUSTIMENT	ADJUSTMENT	ALLOCATION
ALAMEDA	\$86,685,794	\$227,432	\$97,618	\$87,010,844
ALPINE	\$418,514	\$2,605	\$486	\$421,605
AMADOR	\$1,745,735	\$7,913	\$1,635	\$1,755,283
BUTTE	\$19,796,191	\$124,958	\$24,350	\$19,945,499
CALAVERAS	\$2,810,912	\$4,030	\$2,799	\$2,817,741
COLUSA	\$1,473,005	(\$987)	\$1,786	\$1,473,804
CONTRA COSTA DEL NORTE	\$39,444,958	\$257,823	\$44,218	\$39,746,999 \$3,663,400
EL DORADO	\$3,652,694 \$5,500,103	\$7,031 \$55,068	\$3,675 \$6,077	\$5,561,248
FRESNO	\$76,517,573	\$127,119	\$95,150	\$76,739,842
GLENN	\$2,060,086	\$8,470	\$2,137	\$2,070,693
HUMBOLDT	\$8,713,157	(\$10,899)	\$11,706	\$8,713,964
IMPERIAL	\$16,866,662	\$58,589	\$22,267	\$16,947,518
INYO	\$1,593,917	\$9,177	\$1,542	\$1,604,636
KERN	\$52,049,435	\$37,810	\$66,034	\$52,153,279
KINGS	\$7,931,685	\$21,571	\$11,002	\$7,964,258
LAKE	\$7,417,893	\$17,859	\$7,970	\$7,443,722
LASSEN	\$2,823,166	\$98,439	\$2,827	\$2,924,432
LOS ANGELES	\$685,493,458	\$6,086,634	\$767,444	\$692,347,536
MADERA	\$8,633,137	(\$23,656)	\$10,772	\$8,620,253
MARIN	\$4,227,237	(\$3,590)	\$4,262	\$4,227,909
MARIPOSA	\$1,483,014	\$8,198	\$1,915	\$1,493,127
MENDOCINO	\$6,829,186	\$16,011	\$8,181	\$6,853,378
MERCED	\$26,080,530	\$156,722	\$36,356	\$26,273,608
MODOC MONO	\$1,494,644 \$1,006,553	(\$399) (\$4,054)	\$2,290 \$1,019	\$1,496,535 \$1,003,518
MONTEREY	\$1,000,333	\$151,308	\$1,019 \$21,699	\$1,003,318
NAPA	\$6,441,258	\$29,027	\$5,068	\$6,475,353
NEVADA	\$3,814,948	\$19,081	\$4,193	\$3,838,222
ORANGE	\$86,262,849	\$1,858,533	\$108,304	\$88,229,686
PLACER	\$10,062,587	(\$25,856)	\$10,973	\$10,047,704
PLUMAS	\$1,589,637	\$7,371	\$1,889	\$1,598,897
RIVERSIDE	\$85,918,424	\$296,573	\$94,273	\$86,309,270
SACRAMENTO	\$123,353,950	\$558,677	\$142,262	\$124,054,889
SAN BENITO	\$2,522,509	\$17,314	\$2,893	\$2,542,716
SAN BERNARDINO	\$146,013,864	\$549,700	\$172,000	\$146,735,564
SAN DIEGO	\$149,225,228	\$754,377	\$175,208	\$150,154,813
SAN FRANCISCO	\$38,063,573	\$451,596	\$34,698	\$38,549,867
SAN JOAQUIN	\$72,764,638	(\$154,243)	(\$94,059)	\$72,516,336
SAN LUIS OBISPO	\$9,962,533	\$62,816	\$9,599 \$16,783	\$10,034,948
SAN MATEO SANTA BARBARA	\$17,293,940 \$19,452,125	\$199,263 \$117,946	\$16,783 \$18,725	\$17,509,986 \$19,588,796
SANTA CLARA	\$19,432,123 \$77,744,218	\$1,596,562	\$18,723 \$79,096	\$19,388,796 \$79,419,876
SANTA CLARA SANTA CRUZ	\$11,980,667	\$170,936	\$10,521	\$12,162,124
SHASTA	\$14,360,381	\$51,161	\$19,475	\$14,431,017
SIERRA	\$641,162	\$4,005	\$743	\$645,910
SISKIYOU	\$4,426,286	\$24,479	\$5,148	\$4,455,913
SOLANO	\$23,948,244	\$151,090	\$24,639	\$24,123,973
SONOMA	\$17,588,398	\$105,327	\$21,236	\$17,714,961
STANISLAUS	\$35,635,478	\$215,252	\$44,765	\$35,895,495
SUTTER	\$5,169,906	\$34,506	\$7,135	\$5,211,547
TEHAMA	\$5,427,216	(\$15,745)	\$5,433	\$5,416,904
TRINITY	\$1,622,826	\$8,466	\$2,184	\$1,633,476
TULARE	\$36,112,374	\$1,630,193	\$48,433	\$37,791,000
TUOLUMNE	\$3,842,954	(\$4,562)	\$3,934	\$3,842,326
VENTURA VOLO	\$28,374,374 \$10,475,161	\$160,760 \$82,053	\$29,430 \$13,605	\$28,564,564 \$10,571,800
YOLO YUBA	\$10,475,161 \$8,671,108	\$82,953 \$2,773	\$13,695 \$12,397	\$10,571,809 \$8,686,278
TOTAL	\$2,150,086,295	\$16,401,514	\$2,288,290	\$2,168,776,099

	EV 07 00	EV 07 00	CINCLE
	FY 97-98 SINGLE	FY 97-98 SINGLE	SINGLE ALLOCATION
COUNTY	ALLOCATION	ALLOCATION	ADJUSTMENT TO
	ESTIMATED	FINAL	FY 98-99
	ROLLOVER	ROLLOVER	SINGLE ALLOCATION
	(CFL 98/99-71)		****
ALAMEDA ALPINE	\$16,691,751	\$16,919,183	\$227,432
AMADOR	\$47,095 \$220,300	\$49,700 \$228,213	\$2,605 \$7,913
BUTTE	\$2,912,452	\$3,037,410	\$124,958
CALAVERAS	\$573,870	\$577,900	\$4,030
COLUSA	\$228,686	\$227,699	(\$987)
CONTRA COSTA	\$6,272,192	\$6,530,015	\$257,823
DEL NORTE	\$668,633	\$675,664	\$7,031
EL DORADO	\$308,569	\$363,637	\$55,068
FRESNO	\$14,095,738	\$14,222,857	\$127,119
GLENN	\$170,277	\$178,747	\$8,470
HUMBOLDT IMPERIAL	\$1,457,724 \$3,918,179	\$1,446,825 \$3,976,768	(\$10,899) \$58,589
INYO	\$136,833	\$146,010	\$9,177
KERN	\$9,393,925	\$9,431,735	\$37,810
KINGS	\$707,764	\$729,335	\$21,571
LAKE	\$859,016	\$876,875	\$17,859
LASSEN	\$699,303	\$797,742	\$98,439
LOS ANGELES	\$156,785,972	\$162,872,606	\$6,086,634
MADERA	\$1,622,248	\$1,598,592	(\$23,656)
MARIN	\$375,885	\$372,295	(\$3,590)
MARIPOSA	\$199,196	\$207,394	\$8,198
MENDOCINO MERCED	\$694,095	\$710,106	\$16,011 \$156,722
MERCED MODOC	\$4,560,181 \$271,209	\$4,716,903 \$270,810	\$156,722 (\$399)
MONO	\$283,630	\$279,576	(\$4,054)
MONTEREY	\$2,097,545	\$2,248,853	\$151,308
NAPA	\$437,720	\$466,747	\$29,027
NEVADA	\$693,424	\$712,505	\$19,081
ORANGE	\$14,373,892	\$16,232,425	\$1,858,533
PLACER	\$985,282	\$959,426	(\$25,856)
PLUMAS	\$261,834	\$269,205	\$7,371
RIVERSIDE	\$8,228,946	\$8,525,519	\$296,573
SACRAMENTO SAN BENITO	\$23,471,968 \$246,298	\$24,030,645 \$263,612	\$558,677 \$17,314
SAN BERNARDINO	\$28,746,647	\$29,296,347	\$17,314 \$549,700
SAN DIEGO	\$27,360,451	\$28,114,828	\$754,377
SAN FRANCISCO	\$715,366	\$1,166,962	\$451,596
SAN JOAQUIN	\$11,143,107	\$10,988,864	(\$154,243)
SAN LUIS OBISPO	\$690,448	\$753,264	\$62,816
SAN MATEO	\$2,903,032	\$3,102,295	\$199,263
SANTA BARBARA	\$2,542,640	\$2,660,586	\$117,946
SANTA CLARA	\$9,589,367	\$11,185,929	\$1,596,562
SANTA CRUZ SHASTA	\$1,223,459 \$2,156,453	\$1,394,395 \$2,207,614	\$170,936 \$51,161
SIERRA	\$2,130,433	\$2,207,614	\$4,005
SISKIYOU	\$671,130	\$695,609	\$24,479
SOLANO	\$2,740,074	\$2,891,164	\$151,090
SONOMA	\$588,408	\$693,735	\$105,327
STANISLAUS	\$5,813,087	\$6,028,339	\$215,252
SUTTER	\$783,244	\$817,750	\$34,506
TEHAMA	\$1,040,262	\$1,024,517	(\$15,745)
TRINITY	\$337,996	\$346,462	\$8,466
TULARE	\$5,810,465 \$504.816	\$7,440,658 \$500,254	\$1,630,193
TUOLUMNE VENTURA	\$504,816 \$4,861,501	\$500,254 \$5,022,261	(\$4,562) \$160,760
YOLO	\$1,560,209	\$1,643,162	\$82,953
YUBA	\$1,971,312	\$1,974,085	\$2,773
TOTAL	\$388,788,970	\$405,190,484	\$16,401,514

	TW/ 0# 00	TAY ON DO	
	FY 97-98	FY 97-98	CHILD CARE
	CHILD CARE	CHILD CARE	CHILD CARE
COUNTY	ALLOCATION	ALLOCATION FINAL DISTRIBUTION	Adjustment to
	ESTIMATED DISTRIBUTION	FINAL DISTRIBUTION	FY 98-99
	OF ROLLOVER (CFL 98/99-71)	OF ROLLOVER	SINGLE ALLOCATION
	(CFL 98/99-71)		ALLOCATION
ALAMEDA	\$4,018,710	\$4,116,328	\$97,618
ALPINE	\$23,903	\$24,389	\$486
AMADOR	\$68,858	\$70,493	\$1,635
BUTTE	\$997,203	\$1,021,553	\$24,350
CALAVERAS	\$112,624	\$115,423	\$2,799
COLUSA	\$74,715	\$76,501	\$1,786
CONTRA COSTA	\$1,821,348	\$1,865,566	\$44,218
DEL NORTE	\$151,256	\$154,931	\$3,675
EL DORADO	\$248,120	\$254,197	\$6,077
FRESNO	\$3,973,753	\$4,068,903	\$95,150
GLENN	\$89,218	\$91,355	\$2,137
HUMBOLDT	\$479,665	\$491,371	\$11,706
IMPERIAL	\$913,683	\$935,950	\$22,267
INYO	\$65,112	\$66,654	\$1,542
KERN	\$2,741,637	\$2,807,671	\$66,034
KINGS	\$451,137	\$462,139	\$11,002
LAKE	\$325,757	\$333,727	\$7,970
LASSEN	\$115,736	\$118,563	\$2,827
LOS ANGELES	\$31,909,130	\$32,676,574	\$767,444
MADERA	\$447,489	\$458,261	\$10,772
MARIN MARIPOSA	\$171,552	\$175,814	\$4,262
MENDOCINO	\$79,831 \$334,597	\$81,746 \$342,778	\$1,915 \$8,181
MERCED	\$1,365,722	\$1,402,078	\$36,356
MODOC	\$94,165	\$96,455	\$2,290
MONO	\$44,634	\$45,653	\$1,019
MONTEREY	\$897,228	\$918,927	\$21,699
NAPA	\$205,631	\$210,699	\$5,068
NEVADA	\$169,577	\$173,770	\$4,193
ORANGE	\$4,454,930	\$4,563,234	\$108,304
PLACER	\$444,384	\$455,357	\$10,973
PLUMAS	\$78,763	\$80,652	\$1,889
RIVERSIDE	\$3,915,602	\$4,009,875	\$94,273
SACRAMENTO	\$5,871,499	\$6,013,761	\$142,262
SAN BENITO	\$118,773	\$121,666	\$2,893
SAN BERNARDINO	\$7,113,809	\$7,285,809	\$172,000
SAN DIEGO	\$7,230,298	\$7,405,506	\$175,208
SAN FRANCISCO	\$1,417,144	\$1,451,842	\$34,698
SAN JOAQUIN	\$2,538,766	\$2,444,707	(\$94,059)
SAN LUIS OBISPO	\$393,793	\$403,392	\$9,599
SAN MATEO	\$685,729 \$770,374	\$702,512 \$780,000	\$16,783 \$18,725
SANTA BARBARA	\$770,374 \$3,245,210	\$789,099	\$18,725 \$70,006
SANTA CLARA SANTA CRUZ	\$3,245,210 \$432,111	\$3,324,306 \$442,632	\$79,096 \$10,521
SHASTA	\$432,111 \$797,967	\$817,442	\$10,521 \$19,475
SIERRA	\$33,901	\$34,644	\$743
SISKIYOU	\$200,864	\$206,012	\$5,148
SOLANO	\$1,014,397	\$1,039,036	\$24,639
SONOMA	\$864,351	\$885,587	\$21,236
STANISLAUS	\$1,849,078	\$1,893,843	\$44,765
SUTTER	\$290,030	\$297,165	\$7,135
TEHAMA	\$223,127	\$228,560	\$5,433
TRINITY	\$85,100	\$87,284	\$2,184
TULARE	\$2,008,041	\$2,056,474	\$48,433
TUOLUMNE	\$155,599	\$159,533	\$3,934
VENTURA	\$1,209,440	\$1,238,870	\$29,430
YOLO	\$561,478	\$575,173	\$13,695
YUBA	\$508,241	\$520,638	\$12,397
TOTAL	\$100,904,790	\$103,193,080	\$2,288,290
IOIAL	\$100,904,790	\$105,195,080	\$2,200,290

SINGLE ALLOCATION

CalWORKs ELIGIBILITY CalWORKs CHILD CARE PROGRAM (1st 6 months) AFDC FG/U (deleted 3/98) 201 **GAIN Child Care** 203 Nonfederal AFDC FG/U (deleted 3/98) 453 Stage One Child Care 204 CalWORKs IEVS 454 GAIN - Child Care Services (deleted 3/98) 208 AFDC Administrative Hearings (deleted 3/98) 457 WIN - Child Care (deleted 3/98) 209 AFDC Fraud (deleted 3/98) Cal Learn Child Care Child Spousal Support Disregards 226 Cal Learn Child Care Admin (deleted 3/98) 247 231 SUO - SB1472 - AFDC (deleted 3/98) 248 Nonfederal Cal Learn Child Care admin (deleted 3/98) 238 Program Income - San Diego Only 433 Cal Learn Child Care Admin 263 U.S. Residency Project - CalWORKs 435 Cal Learn Child Care Services (deleted 6/98) ED/PP - AFDC (deleted 3/98) 265 437 Nonfederal Cal Learn Child Care Admin (deleted 6/98) 269 CalWORKs SAVE Program 439 Nonfederal Cal Learn Child Care Services (deleted 6/98) 273 Early Fraud Det/Prev - AFDC (deleted 3/98) Health & Safety 276 Early Fraud Det/Prev - AFDC FI (deleted 3/98) 235 Child Care Health & Safety Self-Cert (deleted 3/98) 239 278 CalWORKs Overpayment Collections Child Care Trustline (deleted 3/98) AFDC CWPDP Control (deleted 3/98) Child Care Trustline - ES (deleted 3/98) 290 452 292 AFDC - AFIRM Fraud - LA County (deleted 3/98) 481 Child Care Health & Safety Self-Cert (deleted 3/98) 293 CalWORKs AFIRM - Los Angeles County TCC Administration TCC Administration (deleted 6/98) 240 294 AFDC - AFIRM - Evaluation (deleted 3/98) Non-GAIN Education and Training (NET) 301 CalWORKs Fraud Non-Federal CalWORKs Fraud NET Child Care Admin (deleted 3/98) EFD/P - Federal CalWORKs NET Child Care Admin (deleted 6/98) Fraud - CalWORKs AFIRM - Los Angeles County SCC Administration Fraud - PAFS AFIRM - Los Angeles County 243 SCC Administration (deleted 3/98) 394 Fraud - CalWORKs AFIRM - Evaluation CalWORKs WELFARE TO WORK - EMPLOYMENT SERVICES 610 CalWORKs - Jail Match (SB 1556) 614 CalWORKs Eligibility 405 GAIN - Casework (deleted 3/98) Initial Eligibility Determination - CalWORKs/Medi-Cal 409 615 GAIN (deleted 3/98) 616 Non-Federal CalWORKs Eligibility 451 NonFederal GAIN CalWORKs Program Integrity GAIN - JOBS Basic Ed Study (Riverside County) 618 492 CalWORKs CWPDP Control 619 495 GAIN SUO - Wag/Peyser shift (100% Fed) 639 SUO - CalWORKs MOE Adjustment 620 WTW Pre-Assessment 621 WTW Post-Assessment: Community Service **CalWORKs CAL LEARN** 622 WTW Post-Assessment: Other 246 Cal Learn Administrative Eligibility (deleted 3/98) 623 WTW Post-Assessment: Vocational Education 429 Cal Learn Case Mgmt - 50% (deleted 3/98) 624 WTW Assessment 430 Cal Learn Admin - Employment Services (deleted 3/98) 631 CalWORKs Transitional Services Cal Learn Case Mgmt - CW Activity (deleted 3/98) 431 432 Cal-Learn Support Services, Transportation & Ancillary

CHILD CARE ALLOCATION

CalWORKs CHILD CARE PROGRAM (2nd 6 months)

Cal-Learn Case Management

453 Stage One Child Care

Cal-Learn Eligibility

617 630

- 900 Stage One TCC-Other
- 901 Child Care Health and Safety Requirements Self-Certification
- 902 Child Care Health and Safety Requirements Trustline
- 903 Non-Federal Child Care
- 906 Child Care Capacity Building Program
- 909 Cal-Learn Child Care
- 910 Stage One Child Care Services
- 911 SUO Child Care Capacity Building
- 912 Non-Federal Cal Learn Child Care